

Registered number  
06673700

Concierge 1 Limited  
Abbreviated Accounts  
31 December 2015



**Concierge 1 Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 December 2015**

06673700


	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	2,745,528	1,763,434	
Cash at bank and in hand	83	3,819	
	<u>2,745,611</u>	<u>1,767,253</u>	
<b>Creditors: amounts falling due within one year</b>	(1,583,815)	(599,057)	
<b>Net current assets</b>		<u>1,161,796</u>	<u>1,168,196</u>
<b>Net assets</b>		<u>1,161,796</u>	<u>1,168,196</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		1,161,794	1,168,194
<b>Shareholders' funds</b>		<u>1,161,796</u>	<u>1,168,196</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



J R Pickstock  
 Director

Approved by the board on 19 September 2016

**Concierge 1 Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>